Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

(For Other Works)

AEE/YNK ... B. DN
SBR No. 22/18-19
Date: 18/10/18

YNK-DBR No. 68
Date 11.10.18

No 1st & Final bill

Division- Yalhanka Sub-Division

Bill Received No ..... Date ..... Cash Book Voucher No ..... dated .....

Scheduled Docket No ..... Head of Account 3158

Name of Work: Development and improvements of roads and drains in ward No 01 of Yelahanka sub division

Name of Contractor and Full Address : **M/s. Newzen Consultants Bangalore**

Reference to Agreement No: EE(YNK D)E-PMT-5/A,G/000020/2017-18, Dated: 12.09.2017

Work order No: EE(YNK D)E-PMT-5/W,O/000020/2017-18, Dated: 12.09.2017

Certified that the measurements were taken by me on 05/07/18 and recorded in pages 104-292 of measurement Book No 104 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work 05/07

Certified that the measurements were taken by me on 05/7/18 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer
ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಯಲಹಂಕ ಉಪವಿಭಾಗ
ಬಿ.ಬಿ.ಎಂ.ಪಿ ಬೆಂಗಳೂರು

If Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being ..... percent Rs .....
3) Deduct amount to be held in Balance
4) Deduct Payment
   a) Amount of previous payment as in the Office Cash Book Voucher No ..... Dated ..... S D No .....
   Amount adjusted towards cash advance recovery of
   b) Payments cost store or other materials supplied
   Now made recovery of amount creditable to this/other work
   Amount paid on this bill Cheque/Cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the office Cash Book Voucher No ..... date ..... less adjustments
7) Net amount due to or from contractor

Unadjusted items

8) Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied

1st & Final

Gross Amt	=Rs 600000:00
SD	=Rs —
CGST	= Rs —
SGST	= Rs —
IT	= Rs 60000:00
LC	= Rs 6000:00
[illegible]	= Rs 600:00
Royalty	—
	= Rs 66600:00
Net Amt	=Rs 533400:00

Contractor's Signature

Received Rs ..... (in words)
By Cash and by adjustment of Payment as per memorandum.

Witnesses

1

2

Dated ..... Signature of Contractor

Paid by me by cheque No ..... Dated .....

Cash Rs ..... Dated .....

Initials of Officer Making Payment

(For use in the Office)

Audited & Admitted for Rs. 600000:00

66600:00 by Cheque

and Rs. 533400:00 by adjustment

Executive Engineer

Sl. No	Description of work	Unit	Previous Measurement		Present Measurement			Total UP-to-date	
			Qty	Cost	Qty	Rate Rs. & P.	Cost	Qty.	Cost
1	Development and improvements of roads and drains in ward No:01 of Yelahanka sub division	1 job	-	-	100.0%	600000.00	600000.00	100.0%	600000.00
	Total Work order Rs. 6,00,000/- (Inclusive Service Tax)								
	100% of Rs. 6,00,000/- = Rs. 6,00,000/-								
							Total Amount		600000.00

(Six Lakh Only Inclusive of service tax)

CERTIFICATE :

1 Certified that Rs Rs.6,00,000/-(six Lakh Only Inclusive of service tax) is chargable of following Work :

Development and improvements of roads and drains in ward No:01 of Yelahanka sub division

2 Certified that the work has been done satisfactory.

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಯಲಹಂಕ ಉಪವಿಭಾಗ
ಬಿ.ಬಿ.ಎಂ.ಪಿ ಬೆಂಗಳೂರು